

EXHIBIT D

BORROWER STATEMENT OF ACCOUNT

STATEMENT 03/18/25

3000 Smith Ltd.
3000 Smith Street
Houston, TX 77006

STATEMENT PERIOD
03/01/24 To 03/18/25

LOAN TERMS AND BALANCES

MATURITY: 02/28/25
NOTE RATE: 17.00%
NEXT PAYMENT DUE: 12/25/24
REGULAR PAYMENT: \$40,000.00
PAYMENT FREQUENCY: Monthly

PRINCIPAL BALANCE: \$2,651,469.24
ACCRUING BALANCE: \$2,651,469.24
UNPAID LATE \$14,000.00
UNPAID CHARGES: \$19,939.29
ACCRUED INTEREST: \$124,136.14

LOAN ACTIVITY

EFFECTIVE DATE	REFERENCE	TOTAL RECEIVED	INTEREST	PRINCIPAL	DISTRIBUTION FEES	ESCROW	PRINCIPAL BALANCE
03/01/24	New Loan Draw	(\$2,667,659.30)	\$0.00	(\$2,667,659.30)	\$0.00	\$0.00	\$2,667,659.30
04/03/24	Loan Payment	\$50,000.00	\$34,466.62	\$15,533.38	\$0.00	\$0.00	\$2,652,125.92
04/26/24	LATEFEE	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$2,652,125.92
05/26/24	LATEFEE	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$2,652,125.92
06/10/24	Loan Payment	\$50,000.00	\$48,843.32	\$1,156.68	\$0.00	\$0.00	\$2,650,969.24
08/19/24	FA Dated 08/19/24	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$2,651,469.24
09/04/24	LATEFEE	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$2,651,469.24
09/29/24	LATEFEE	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,651,469.24
10/29/24	LATEFEE	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,651,469.24
11/29/24	LATEFEE	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,651,469.24
12/09/24	LEGAL	(\$1,147.50)	\$0.00	\$0.00	(\$1,147.50)	\$0.00	\$2,651,469.24
12/29/24	LATEFEE	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,651,469.24
12/30/24	LEGAL	(\$212.50)	\$0.00	\$0.00	(\$212.50)	\$0.00	\$2,651,469.24
01/06/25	Loan Payment	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$2,651,469.24
01/29/25	LATEFEE	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,651,469.24
02/06/25	PROP_PRES	(\$921.00)	\$0.00	\$0.00	(\$921.00)	\$0.00	\$2,651,469.24
02/10/25	LEGAL	(\$9,077.00)	\$0.00	\$0.00	(\$9,077.00)	\$0.00	\$2,651,469.24
02/10/25	LEGAL	(\$247.85)	\$0.00	\$0.00	(\$247.85)	\$0.00	\$2,651,469.24
02/26/25	LEGAL	(\$3,144.00)	\$0.00	\$0.00	(\$3,144.00)	\$0.00	\$2,651,469.24
02/26/25	LEGAL	(\$189.44)	\$0.00	\$0.00	(\$189.44)	\$0.00	\$2,651,469.24

